

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST		
Name of Debtor: <u>Meta Materials, Inc.</u>	Case Number: <u>24-50792</u>			
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Jeffrey Spencer 331 E. 5th St. Leadville, CO 80461</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARYA. SCHOTT, CLERK		
Telephone Number: <u>(517) 740-2597</u>		COURT USE ONLY		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>				
Account or other number by which Interest holder identifies Debtor: <u>Multiple: 5NF18047 ; 242139033</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____			
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Fidelity PO Box 970001 Cincinnati, OH 45277</u>	3. Date Equity Interest was acquired: <u>Between 6/28/21 — Present See attached documentation</u>			
Telephone Number: <u>(800) 343-3548</u>				
4. Total amount of member interest: <u>3,900.749 shares</u>	5. Certificate number(s): <u>See attached documentation</u>			
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <u>Investor</u>				
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.				
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.				
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)				
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.				
Print Name: <u>Jeffrey Spencer</u>	<u>J. Spencer</u> (Signature)			Date: <u>12/11/24</u> (Date)
Title:				
Company: _____ Address and telephone number (if different from notice address above): _____ _____				Telephone number: <u>517-740-2597</u> Email: <u>jeffspencer2@gmail.com</u>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Attention US Bankruptcy Court - Meta Materials, Inc - Case #24-50792

******Important: My stock certificates of ownership are held at the brokerage firms*******

INCLUDED DOCUMENTATION:

- Artifact 1: Fidelity Roth IRA list of MMAT transactions (Acct. #242139033)
- Artifact 2: Proof of current Fidelity MMAT owned shares (Nov. 2024 Monthly Acct. Statement)
- Artifact 3: Webull (Apex Clearing) list of MMAT transactions (Acct #5NF18647)
- Artifact 4: Proof of current Webull MMAT owned shares (Nov. 2024 Monthly Acct. Statement)
- Artifact 5: Robinhood list of MMAT transactions (Acct #565019262)
- Artifact 6: Proof of all owned shares transfer from Robinhood Acct (#565019262) to Webull Acct (#5NF18647)

CONCLUSIONS:

- 1) The documentation listed above proves/shows that I am currently the owner of 1,900 MMAT shares in Webull brokerage account (#5NF18647).
- 2) The documentation listed above proves/shows that I am currently the owner of 2,000.749 MMAT shares in Fidelity retirement account (#242139033).
- 3) This documentation serves as evidence of my Creditor status in the Meta Materials bankruptcy case

REQUESTS:

- 1) I have included a self-addressed stamped envelope and a copy of the Proof of Interest form for purposes of receipt of filing my POI and this documentation.
- 2) Please notify me if I am needed to submit additional documents for proof of creditor status.

Regards

Jeff Spencer
12/8/2024

Artifact #1

Meta Materials Inc	Case #24-50792				
Fidelity MMAT Transactions - Roth IRA - Account #242139033		Jeffrey Spencer			
Note 1: All Qty and Avg Price are NOT 1/100 reverse split adjusted pre 1/29/24 RS					
Note 2: As of 12/8/24 I own 2,000.749 shares of MMATQ at avg price of \$15.72 per share in the account (see included Nov/2024 Fidelity Account Statement).					
All transactions pertaining to this security are shown below					
Placed	Order	Security	Qty	Avg Price	Settlement
09/12/2024	YOU BOUGHT META	META MATERIALS INC COM NEW ISIN #US59134	570	0.42	09/13/2024
08/20/2024	YOU BOUGHT META	META MATERIALS INC COM NEW ISIN #US59134	230	0.55	08/21/2024
07/30/2024	YOU BOUGHT META	META MATERIALS INC COM NEW ISIN #US59134	100	2.27	07/31/2024
07/30/2024	YOU BOUGHT META	META MATERIALS INC COM NEW ISIN #US59134	70	2.26	07/31/2024
07/26/2024	YOU BOUGHT META	META MATERIALS INC COM NEW ISIN #US59134	100	2.65	07/29/2024
07/15/2024	YOU BOUGHT META	META MATERIALS INC COM NEW ISIN #US59134	100	2.94	07/16/2024
05/28/2024	YOU BOUGHT META	META MATERIALS INC COM NEW ISIN #US59134	30	3.28	05/29/2024
05/28/2024	YOU BOUGHT META	META MATERIALS INC COM NEW ISIN #US59134	0.303	3.28	05/29/2024
05/16/2024	YOU BOUGHT META	META MATERIALS INC COM NEW ISIN #US59134	107	2.28	05/20/2024
05/15/2024	YOU BOUGHT META	META MATERIALS INC COM NEW ISIN #US59134	128	2.3	05/17/2024
05/15/2024	YOU BOUGHT META	META MATERIALS INC COM NEW ISIN #US59134	0.446	2.3	05/17/2024
11/02/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	2000	0.12	11/06/2023
10/02/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	2000	0.22	10/04/2023
09/25/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	1600	0.21	09/27/2023
09/01/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	2700	0.24	09/06/2023
08/29/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	6700	0.23	08/31/2023
07/25/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	2000	0.22	07/27/2023
06/23/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	3000	0.19	06/27/2023
05/12/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	1000	0.21	05/16/2023
04/25/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	2000	0.2	04/27/2023
03/17/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	2000	0.49	03/21/2023
03/08/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	800	0.56	03/10/2023
02/13/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	200	0.8	02/15/2023
01/26/2023	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	800	1.03	01/30/2023
12/23/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	200	1.14	12/28/2022
12/21/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	200	1.2	12/23/2022
12/09/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	100	1.39	12/13/2022
11/07/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	2300	1.57	11/09/2022
11/07/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	2300	1.59	11/09/2022
11/07/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	2200	1.64	11/09/2022
09/23/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	300	0.69	09/27/2022
08/24/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	200	0.8	08/26/2022
08/19/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	200	0.88	08/23/2022
08/04/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	500	0.91	08/08/2022
08/04/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	300	0.91	08/08/2022
08/03/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	100	0.89	08/05/2022
07/25/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	200	0.92	07/27/2022
07/01/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	200	1.03	07/06/2022
06/27/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	200	1.22	06/29/2022
06/27/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	100	1.16	06/29/2022
06/09/2022	YOU BOUGHT META	META MATERIALS INC COM ISIN US59134	100	1.68	06/13/2022

06/01/2022	YOU BOUGHT MET	META MATERIALS INC COM ISIN US59134	97	1.83	06/03/2022
06/01/2022	YOU BOUGHT MET	META MATERIALS INC COM ISIN US59134	3	1.83	06/03/2022
05/25/2022	YOU BOUGHT MET	META MATERIALS INC COM ISIN US59134	100	1.67	05/27/2022
05/23/2022	YOU BOUGHT MET	META MATERIALS INC COM ISIN US59134	300	1.88	05/25/2022
05/20/2022	YOU BOUGHT MET	META MATERIALS INC COM ISIN US59134	500	1.83	05/24/2022
05/16/2022	YOU BOUGHT MET	META MATERIALS INC COM ISIN US59134	700	1.56	05/18/2022
01/18/2022	YOU BOUGHT MET	META MATERIALS INC COM ISIN US59134	300	2.08	01/20/2022
01/13/2022	YOU BOUGHT MET	META MATERIALS INC COM ISIN US59134	200	2.29	01/18/2022
01/12/2022	YOU BOUGHT MET	META MATERIALS INC COM ISIN US59134	500	2.34	01/14/2022
01/10/2022	YOU BOUGHT MET	META MATERIALS INC COM ISIN US59134	300	2.25	01/12/2022
12/20/2021	YOU BOUGHT MET	META MATERIALS INC COM ISIN US59134	50	2.62	12/22/2021
12/17/2021	YOU BOUGHT MET	META MATERIALS INC COM ISIN US59134	50	2.89	12/21/2021



Artifact #2

INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Holdings

Account # 242-139033
JEFFREY SPENCER - ROTH IRA

Stocks

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock							
BIOCARDIA INC COM NEW(BCDA)	\$309.89	133.000	\$2.2800	\$303.24	\$3,979.20	-\$3,675.96	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	142.05	2,000.749	0.0610	122.04	31,442.19	-31,320.15	-
PLANET 13 HOLDINGS INC COM NPV ISIN #US72707C1080 SEDOL #BR53N92 (PLNH)	1,446.22	2,688.000	0.4000	1,075.06	1,885.06	-810.00	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	500.000	-	unavailable	1,447.50	unavailable	-
Total Common Stock (31% of account holdings)	\$1,898.16			\$1,500.34	\$38,753.95	-\$35,806.11	-
Total Stocks (31% of account holdings)	\$1,898.16			\$1,500.34	\$38,753.95	-\$35,806.11	-
Total Holdings				\$4,825.64	\$41,031.61	-\$35,200.49	\$21.80

All positions held in cash account unless indicated otherwise.

EAI & Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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Artifact #3

Meta Materials Inc	Case #24-50792							
Webull MMAT/TRCH/MMATQ Orders - Webull (Apex Clearing) Taxable Brokerage Margin Account # 5NF18647 Jeffrey Spencer								
Note 1: All Qty and Avg Price are NOT 1/100 reverse split adjusted pre 1/29/24 RS								
Note 2: As of 12/8/24 I own 1,900 shares at an avg price of \$35.20 (see included Webull Nov/2024 Account Statement)								
Note 3: On May 9, 2024 I transferred all MMAT shares (200) from my Robinhood Brokerage Account (Acct #565019262) to this account. See included Robinhood May2024 & Webull May2024 monthly Statements for proof of transfer								
Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Filled Time
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@2.27	2.27	01/10/2022 14:24:50 EST
Meta Materials Inc	MMATQ	Buy	Filled	9000	9000	@0.0607	0.0607	01/12/2024 19:35:31 EST
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.72	1.72	01/25/2022 09:36:48 EST
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.72	1.72	01/26/2022 12:19:44 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.64	1.64	01/29/2021 12:46:54 EST
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.64	1.64	01/29/2021 13:43:16 EST
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.70	1.7	02/01/2021 13:32:58 EST
Meta Materials Inc	MMATQ	Buy	Filled	250	250	@1.75	1.75	02/02/2021 09:32:32 EST
Meta Materials Inc	MMATQ	Buy	Filled	150	150	@1.79	1.79	02/03/2021 14:56:17 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.67	1.67	02/04/2021 13:19:14 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.36	1.36	02/08/2021 09:35:34 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.37	1.37	02/08/2021 09:37:32 EST
Meta Materials Inc	MMATQ	Buy	Filled	300	300	@1.56	1.56	02/09/2021 09:18:53 EST
Meta Materials Inc	MMATQ	Sell	Filled	1000	1000	@2.94	2.94	02/10/2021 12:54:02 EST
Meta Materials Inc	MMATQ	Buy	Filled	250	250	@2.33	2.33	02/11/2021 15:22:16 EST
Meta Materials Inc	MMATQ	Sell	Filled	375	375	@4.40	4.4	02/16/2021 09:50:36 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@3.86	3.86	02/17/2021 09:23:21 EST
Meta Materials Inc	MMATQ	Buy	Filled	25	25	@3.86	3.86	02/17/2021 09:24:13 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@3.72	3.72	02/17/2021 09:45:21 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@3.67	3.67	02/18/2021 09:33:35 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@3.53	3.53	02/18/2021 10:20:42 EST
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@3.36	3.36	02/18/2021 12:06:57 EST
Meta Materials Inc	MMATQ	Buy	Filled	50	50	@3.06	3.06	02/19/2021 15:50:28 EST
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@0.6676	0.6676	02/22/2023 10:44:25 EST
Meta Materials Inc	MMATQ	Buy	Filled	300	300	@0.665	0.665	02/27/2023 18:23:11 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.688	0.688	02/28/2023 09:17:44 EST
Meta Materials Inc	MMATQ	Buy	Filled	150	150	@2.60	2.6	03/03/2021 17:05:58 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@2.29	2.29	03/04/2021 05:05:21 EST
Meta Materials Inc	MMATQ	Buy	Filled	350	350	@2.95	2.95	03/12/2021 09:19:37 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@2.78	2.78	03/12/2021 13:47:37 EST
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@2.76	2.76	03/12/2021 15:02:19 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@2.47	2.47	03/16/2021 09:08:55 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@2.42	2.42	03/16/2021 09:31:40 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@2.34	2.34	03/16/2021 09:37:40 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@2.23	2.23	03/16/2021 14:42:44 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.490	0.49	03/17/2023 11:52:25 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@2.18	2.18	03/18/2021 14:37:55 EDT
Meta Materials Inc	MMATQ	Buy	Filled	500	500	@2.15	2.15	03/23/2021 09:32:01 EDT
Meta Materials Inc	MMATQ	Buy	Filled	95	95	@1.89	1.89	03/25/2021 11:35:53 EDT
Meta Materials Inc	MMATQ	Buy	Filled	305	305	@1.83	1.83	03/29/2021 11:59:14 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.82	1.82	03/29/2021 12:06:09 EDT
Meta Materials Inc	MMATQ	Buy	Filled	800	800	@1.78	1.78	03/30/2021 13:59:50 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.95	1.95	03/31/2021 13:26:31 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@1.89	1.89	04/01/2021 16:23:31 EDT
Meta Materials Inc	MMATQ	Sell	Filled	1000	1000	@1.64	1.64	04/04/2022 10:05:37 EDT

Meta Materials Inc	MMATQ	Sell	Filled	1000	1000	@1.72	1.72	04/04/2022 12:41:04 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.80	1.8	04/05/2021 12:36:56 EDT
Meta Materials Inc	MMATQ	Buy	Filled	300	300	@1.90	1.9	04/06/2021 14:45:17 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.87	1.87	04/06/2021 18:34:31 EDT
Meta Materials Inc	MMATQ	Buy	Filled	400	400	@1.80	1.8	04/07/2021 12:18:16 EDT
Meta Materials Inc	MMATQ	Buy	Filled	500	500	@1.84	1.84	04/09/2021 14:38:39 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.83	1.83	04/09/2021 14:54:08 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.72	1.72	04/12/2021 13:13:08 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.72	1.72	04/12/2021 13:13:54 EDT
Meta Materials Inc	MMATQ	Sell	Filled	500	500	@1.49	1.49	04/12/2022 09:31:31 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.61	1.61	04/13/2021 09:45:35 EDT
Meta Materials Inc	MMATQ	Sell	Filled	600	600	@1.55	1.55	04/14/2022 09:02:45 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.58	1.58	04/19/2021 15:18:12 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.57	1.57	04/19/2021 18:03:26 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.52	1.52	04/20/2021 04:14:56 EDT
Meta Materials Inc	MMATQ	Buy	Filled	400	400	@1.51	1.51	04/20/2021 10:54:14 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.47	1.47	04/20/2021 17:27:15 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.57	1.57	04/21/2021 11:10:48 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.54	1.54	04/21/2021 13:30:13 EDT
Meta Materials Inc	MMATQ	Buy	Filled	400	400	@1.60	1.6	04/22/2021 04:00:06 EDT
Meta Materials Inc	MMATQ	Buy	Filled	350	350	@1.73	1.73	04/22/2021 13:19:07 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.70	1.7	04/22/2021 13:53:12 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.80	1.8	04/23/2021 08:48:55 EDT
Meta Materials Inc	MMATQ	Buy	Filled	94	94	@1.80	1.8	04/23/2021 11:40:01 EDT
Meta Materials Inc	MMATQ	Buy	Filled	66	66	@1.74	1.74	04/23/2021 12:12:40 EDT
Meta Materials Inc	MMATQ	Buy	Filled	90	90	@1.74	1.74	04/23/2021 12:15:16 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.78	1.78	04/23/2021 14:23:58 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.83	1.83	04/23/2021 16:40:47 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.82	1.82	04/23/2021 18:04:15 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2000	2000	@0.2074	0.2074	04/25/2023 07:55:49 EDT
Meta Materials Inc	MMATQ	Buy	Filled	250	250	@1.97	1.97	04/26/2021 12:59:37 EDT
Meta Materials Inc	MMATQ	Buy	Filled	245	245	@1.99	1.99	04/26/2021 13:23:43 EDT
Meta Materials Inc	MMATQ	Buy	Filled	5	5	@2.16	2.16	04/30/2021 12:08:51 EDT
Meta Materials Inc	MMATQ	Buy	Filled	80	80	@1.77	1.77	05/04/2021 09:30:05 EDT
Meta Materials Inc	MMATQ	Buy	Filled	300	300	@2.10	2.1	05/09/2024 16:10:59 EDT
Meta Materials Inc	MMATQ	Sell	Filled	80	80	@2.05	2.05	05/10/2021 12:03:06 EDT
Meta Materials Inc	MMATQ	Sell	Filled	1000	1000	@2.02	2.02	05/10/2021 14:45:42 EDT
Meta Materials Inc	MMATQ	Sell	Filled	1000	1000	@2.02	2.02	05/10/2021 15:28:54 EDT
Meta Materials Inc	MMATQ	Sell	Filled	2000	2000	@1.99	1.99	05/12/2021 10:03:26 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@1.92	1.92	05/12/2021 12:14:36 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@1.86	1.86	05/12/2021 15:18:20 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.2169	0.2169	05/12/2023 07:35:27 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.82	1.82	05/13/2021 11:56:25 EDT
Meta Materials Inc	MMATQ	Buy	Filled	500	500	@1.78	1.78	05/13/2021 13:23:44 EDT
Meta Materials Inc	MMATQ	Buy	Filled	300	300	@1.82	1.82	05/13/2021 18:26:29 EDT
Meta Materials Inc	MMATQ	Buy	Filled	220	220	@2.29	2.29	05/15/2024 13:17:38 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@2.05	2.05	05/19/2021 09:12:41 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.67	1.67	05/25/2022 12:54:15 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2000	2000	@0.250	0.25	05/30/2023 09:40:08 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2900	2900	@3.09	3.09	06/09/2021 15:38:20 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@3.10	3.1	06/09/2021 15:39:28 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.51	1.51	06/10/2022 12:33:09 EDT

Meta Materials Inc	MMATQ	Sell	Filled	5000	5000	@9.99	9.99	06/21/2021 04:05:45 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2000	2000	@0.1942	0.1942	06/23/2023 07:54:03 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2500	2500	@4.89	4.89	06/25/2021 16:37:22 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@4.74	4.74	06/25/2021 16:44:27 EDT
Meta Materials Inc	MMATQ	Buy	Filled	500	500	@4.75	4.75	06/25/2021 16:46:35 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@1.22	1.22	06/27/2022 05:43:45 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.19	1.19	06/27/2022 08:39:16 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.16	1.16	06/27/2022 11:31:40 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@1.05	1.05	07/01/2022 07:25:02 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2000	2000	@6.82	6.82	07/02/2021 15:18:30 EDT
Meta Materials Inc	MMATQ	Sell	Filled	2000	2000	@7.41	7.41	07/06/2021 13:37:06 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@6.37	6.37	07/07/2021 11:24:25 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@5.87	5.87	07/07/2021 15:48:32 EDT
Meta Materials Inc	MMATQ	Buy	Filled	300	300	@4.17	4.17	07/15/2021 08:41:03 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@3.98	3.98	07/15/2021 12:06:47 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@3.81	3.81	07/15/2021 13:20:07 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@3.80	3.8	07/15/2021 17:38:36 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.2049	0.2049	07/20/2023 08:28:06 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@0.9399	0.9399	07/25/2022 08:17:44 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2000	2000	@0.2199	0.2199	07/25/2023 09:29:28 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.8879	0.8879	08/03/2022 10:14:57 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@3.27	3.27	08/13/2021 13:43:58 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.887	0.887	08/19/2022 08:18:33 EDT
Meta Materials Inc	MMATQ	Buy	Filled	370	370	@0.552	0.552	08/20/2024 10:15:25 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.8023	0.8023	08/24/2022 09:02:11 EDT
Meta Materials Inc	MMATQ	Buy	Filled	5000	5000	@0.221	0.221	08/25/2023 09:30:52 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1500	1500	@0.244	0.244	09/01/2023 15:13:56 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1300	1300	@0.2223	0.2223	09/14/2023 07:19:21 EDT
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@0.2075	0.2075	09/20/2023 18:47:02 EDT
Meta Materials Inc	MMATQ	Buy	Filled	300	300	@0.720	0.72	09/23/2022 07:21:16 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.2064	0.2064	09/25/2023 09:31:35 EDT
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@0.206	0.206	09/25/2023 09:33:12 EDT
Meta Materials Inc	MMATQ	Sell	Filled	1100	1100	@5.96	5.96	09/28/2021 08:02:52 EDT
Meta Materials Inc	MMATQ	Buy	Filled	300	300	@5.01	5.01	10/06/2021 12:42:24 EDT
Meta Materials Inc	MMATQ	Buy	Filled	900	900	@0.2173	0.2173	10/12/2023 08:06:59 EDT
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@0.2161	0.2161	10/12/2023 14:08:59 EDT
Meta Materials Inc	MMATQ	Buy	Filled	3500	3500	@1.01	1.01	10/13/2022 14:07:48 EDT
Meta Materials Inc	MMATQ	Buy	Filled	700	700	@4.83	4.83	10/20/2021 17:06:33 EDT
Meta Materials Inc	MMATQ	Buy	Filled	300	300	@4.29	4.29	10/22/2021 09:30:04 EDT
Meta Materials Inc	MMATQ	Buy	Filled	6000	6000	@0.1369	0.1369	10/27/2023 11:41:16 EDT
Meta Materials Inc	MMATQ	Buy	Filled	2000	2000	@0.1164	0.1164	11/02/2023 10:13:55 EDT
Meta Materials Inc	MMATQ	Buy	Filled	5000	5000	@1.58	1.58	11/07/2022 09:33:55 EST
Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@1.59	1.59	11/07/2022 09:37:29 EST
Meta Materials Inc	MMATQ	Buy	Filled	2300	2300	@1.57	1.57	11/07/2022 09:39:59 EST
Meta Materials Inc	MMATQ	Buy	Filled	800	800	@1.60	1.6	11/07/2022 09:41:53 EST
Meta Materials Inc	MMATQ	Buy	Filled	900	900	@1.63	1.63	11/07/2022 10:56:31 EST
Meta Materials Inc	MMATQ	Buy	Filled	11000	11000	@0.0909	0.0909	11/21/2023 09:30:00 EST
Meta Materials Inc	MMATQ	Buy	Filled	6000	6000	@0.0774	0.0774	11/22/2023 14:32:25 EST
Meta Materials Inc	MMATQ	Sell	Filled	300	300	@3.87	3.87	11/23/2021 06:24:38 EST
Meta Materials Inc	MMATQ	Sell	Filled	200	200	@3.74	3.74	11/23/2021 15:43:10 EST
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@3.35	3.35	12/02/2021 14:17:18 EST
Meta Materials Inc	MMATQ	Buy	Filled	500	500	@3.19	3.19	12/03/2021 10:45:24 EST

Meta Materials Inc	MMATQ	Buy	Filled	1000	1000	@2.93	2.93	12/06/2021 04:05:54 EST
Meta Materials Inc	MMATQ	Buy	Filled	4000	4000	@0.061	0.061	12/08/2023 09:17:22 EST
Meta Materials Inc	MMATQ	Buy	Filled	100	100	@3.16	3.16	12/09/2021 13:48:32 EST
Meta Materials Inc	MMATQ	Buy	Filled	200	200	@2.83	2.83	12/14/2021 10:55:32 EST
Meta Materials Inc	MMATQ	Sell	Filled	3200	3200	@3.02	3.02	12/16/2021 06:47:29 EST
Meta Materials Inc	MMATQ	Buy	Filled	400	400	@1.26	1.26	12/16/2022 12:37:38 EST

1003 Entered 12/18/24 14:23:44
Artifact #4

November 1, 2024 - November 30, 2024

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ACCOUNT NUMBER 5NF-18647-10 RR WEA

JEFFREY WILLIAM SPENCER



Webull Financial LLC

44 Wall Street, New York, NY 10005
customerservice@webull.us

→ PORTFOLIO SUMMARY

Description	Symbol/ CUSIP	Account Type	Quantity	Price	Market Value	Last Period's Market Value	% Change	Est. Annual Income	% of Total Portfolio
EQUITIES / OPTIONS									
SEATECH VENTURES CORP COMMON STOCK	SEAV	L	60	\$0.032	\$1.94	\$1.80	8%		1.044%
BIOCARDIA INC COMMON STOCK	BCDA	O	4	2.26	9.04		N/A		4.863
META MATERIALS INC COMMON STOCK	MMATQ	O	1,900	0.061	115.90	134.90	-14		62.345
Total Equities					\$126.88				68.252%
Total Cash (Net Portfolio Balance)					\$59.02				31.748%
TOTAL PRICED PORTFOLIO					\$185.90				

► ACCOUNT ACTIVITY

November 1, 2024 - November 30, 2024

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ACCOUNT NUMBER **5NF-18647-10 RR WEA****JEFFREY WILLIAM SPENCER**

Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

► ANNOUNCEMENTS

IMPORTANT INFORMATION

For certain Index Options Webull charges a per contract fee, referred to as the Webull Index Option Contract Fee. The Add'l fee column in the trade confirmation is made up of the Webull Index Option Contract Fee, the Proprietary Index Option Fee, and the OCC fee. The Tran Fee in the trade confirmation is an aggregate of the Regulatory Transaction (SEC) Fee, Trading Activity Fee (TAF), and Options Regulatory Fee (ORF).

IMPORTANT INFORMATION

Statement of Financial Condition

A copy of Apex Clearing Corporation's Unaudited Statement of Financial Condition as of June 30, 2024 is available on the website at <https://apexfintechsolutions.com/legal/disclosures/>. A copy may also be obtained at no cost by calling Apex Clearing Corporation. As of June 30, 2024, Apex Clearing Corporation had a net capital of \$445,881,608 and was \$416,473,687 in excess of its required net capital of \$29,407,921. As of July 31, 2024, Apex Clearing Corporation had net capital of \$476,161,687 and was \$440,570,210 in excess of its required net capital of \$35,591,477.

Apex's Policy for Dividends and Interest

Apex's policy is to pay all dividends and interest in US Dollars. Apex will allow the following countries to be paid in their foreign currency (Canadian Dollars, British Pounds, Euros, Argentine Peso, Chinese Renminbi, Korean Won, Philippine Peso and Brazilian Real).

Participation In Fully Paid Lending Program

Customers participating in the Fully-Paid Securities Lending Program should be aware that shares on loan are not covered by FDIC or SIPC. Cash securities collateralizing shares are held at JP Morgan Chase & Co. and not subject to FDIC or SIPC protections. Please consult the Master Securities Lending Agreement for additional information.

Information Regarding Cost Basis for Foreign Account Statements

Foreign Currency: Cost basis is required to be reported in U.S. dollars for tax purposes. It is the responsibility of the account holder to convert sales proceeds paid in foreign currency to U.S. dollars to avoid inaccurate cost basis calculations. When reporting the purchase or sale, you must determine the U.S. dollar amounts to be reported as of the settlement date, at the spot rate or by following a reasonable spot rate convention. See Regulations section 1.6045-1(d)(8).

Payment of Interest to holders of Municipal Securities - you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

Participating Bank Removal

BMO Bank National Association and SoFi Bank, National Association will be removed as a participating bank from the FDIC-Insured Deposit Sweep Program on or before December 31, 2024.

IMPORTANT INFORMATION

To our valued customers:

Artifact #5

Meta Materials Case #24-50792									
MMAT/TRCH Orders in Robinhood brokerage margin account (acct #565019262)									
Note 1: On May 9, 2024 I transferred all MMAT shares (200 formerly 20,000 pre 1/29/24 1-100 RS) from this Robinhood Brokerage Account (Acct #565019262) to Webull account (#5NF18647); See included Robinhood May2024 & Webull May2024 monthly Statements for proof of transfer.									
Activity Date	Process Date	Settle Date	Instrument	Description	Trans Code	Quantity	Price	Amount	
1/29/2024	1/29/2024	1/29/2024	MMAT	Meta Materials CUSIP: 59134N	SPR	20132.9759S			
1/19/2024	1/19/2024	1/23/2024	MMAT	Meta Materials CUSIP: 59134N	Sell	0.024129	\$0.08	\$0.01	
1/19/2024	1/19/2024	1/23/2024	MMAT	Meta Materials CUSIP: 59134N	Sell	67	\$0.07	\$5.01	
11/22/2023	11/22/2023	11/27/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	200	\$0.08	-\$15.50	
9/25/2023	9/25/2023	9/27/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	117	\$0.21	-\$24.10	
9/25/2023	9/25/2023	9/27/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	600	\$0.21	-\$123.60	
9/25/2023	9/25/2023	9/27/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	1283	\$0.21	-\$264.30	
9/14/2023	9/14/2023	9/18/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	500	\$0.22	-\$112.50	
8/25/2023	8/25/2023	8/29/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	2000	\$0.22	-\$442.00	
7/20/2023	7/20/2023	7/24/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	500	\$0.20	-\$102.40	
6/23/2023	6/23/2023	6/27/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	2000	\$0.20	-\$390.00	
5/26/2023	5/26/2023	5/31/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	1000	\$0.24	-\$236.20	
5/12/2023	5/12/2023	5/16/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	1000	\$0.21	-\$210.00	
4/25/2023	4/25/2023	4/27/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	2000	\$0.20	-\$400.00	
4/19/2023	4/19/2023	4/21/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	1000	\$0.21	-\$210.55	
3/17/2023	3/17/2023	3/21/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	1100	\$0.49	-\$539.00	
3/14/2023	3/14/2023	3/16/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	400	\$0.52	-\$207.96	
3/10/2023	3/10/2023	3/14/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	500	\$0.56	-\$280.00	
2/28/2023	2/28/2023	3/2/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	700	\$0.69	-\$481.60	
2/17/2023	2/17/2023	2/22/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	300	\$0.69	-\$207.27	
2/10/2023	2/10/2023	2/14/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	200	\$0.86	-\$171.38	
1/27/2023	1/27/2023	1/31/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	500	\$1.00	-\$500.00	
12/29/2022	12/29/2022	1/3/2023	MMAT	Meta Materials CUSIP: 59134N	Buy	10	\$1.13	-\$11.30	
12/23/2022	12/23/2022	12/28/2022	MMAT	Meta Materials CUSIP: 59134N	Buy	190	\$1.13	-\$214.70	
11/16/2022	11/16/2022	11/18/2022	MMAT	Meta Materials CUSIP: 59134N	Buy	1100	\$1.83	-\$2,013.00	
10/20/2022	10/20/2022	10/24/2022	MMAT	Meta Materials CUSIP: 59134N	Buy	300	\$0.87	-\$261.00	
10/20/2022	10/20/2022	10/24/2022	MMAT	Meta Materials CUSIP: 59134N	Buy	200	\$0.87	-\$174.00	
10/20/2022	10/20/2022	10/24/2022	MMAT	Meta Materials CUSIP: 59134N	Buy	300	\$0.87	-\$261.00	
10/20/2022	10/20/2022	10/24/2022	MMAT	Meta Materials CUSIP: 59134N	Buy	200	\$0.87	-\$174.00	
9/23/2022	9/23/2022	9/27/2022	MMAT	Meta Materials CUSIP: 59134N	Buy	100	\$0.72	-\$71.99	
9/23/2022	9/23/2022	9/27/2022	MMAT	Meta Materials CUSIP: 59134N	Buy	100	\$0.72	-\$72.00	
8/24/2022	8/24/2022	8/26/2022	MMAT	Meta Materials CUSIP: 59134N	Buy	100	\$0.80	-\$80.23	
8/19/2022	8/19/2022	8/23/2022	MMAT	Meta Materials CUSIP: 59134N	Buy	100	\$0.89	-\$88.70	

8/3/2022	8/3/2022	8/5/2022	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$0.89	-\$88.89
7/25/2022	7/25/2022	7/27/2022	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$0.94	-\$93.99
6/30/2022	6/30/2022	7/5/2022	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$1.03	-\$103.00
6/27/2022	6/27/2022	6/29/2022	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$1.20	-\$120.00
6/10/2022	6/10/2022	6/14/2022	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$1.51	-\$151.00
5/25/2022	5/25/2022	5/27/2022	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$1.67	-\$166.75
1/25/2022	1/25/2022	1/27/2022	MMAT	Meta Materials CUSIP: 59134N Buy	200	\$1.74	-\$347.54
12/14/2021	12/14/2021	12/16/2021	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$2.92	-\$291.81
12/6/2021	12/6/2021	12/8/2021	MMAT	Meta Materials CUSIP: 59134N Buy	150	\$2.92	-\$438.62
12/3/2021	12/3/2021	12/7/2021	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$3.16	-\$316.50
12/2/2021	12/2/2021	12/6/2021	MMAT	Meta Materials CUSIP: 59134N Buy	50	\$3.38	-\$168.75
12/1/2021	12/1/2021	12/3/2021	MMAT	Meta Materials CUSIP: 59134N Buy	50	\$3.57	-\$178.43
11/26/2021	11/26/2021	11/30/2021	MMAT	Meta Materials CUSIP: 59134N Buy	50	\$3.88	-\$194.25
11/26/2021	11/26/2021	11/30/2021	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$3.90	-\$389.83
11/10/2021	11/10/2021	11/15/2021	MMAT	Meta Materials CUSIP: 59134N Sell	100	\$4.82	\$481.49
9/20/2021	9/20/2021	9/22/2021	MMAT	Meta Materials CUSIP: 59134N Buy	300	\$4.86	-\$1,458.00
8/27/2021	8/27/2021	8/31/2021	MMAT	Meta Materials CUSIP: 59134N Sell	400	\$3.98	\$1,591.94
8/27/2021	8/27/2021	8/31/2021	MMAT	Meta Materials CUSIP: 59134N Sell	1000	\$3.86	\$3,860.66
8/23/2021	8/23/2021	8/25/2021	MMAT	Meta Materials CUSIP: 59134N Sell	100	\$2.97	\$296.99
8/23/2021	8/23/2021	8/25/2021	MMAT	Meta Materials CUSIP: 59134N Sell	100	\$2.97	\$296.99
8/23/2021	8/23/2021	8/25/2021	MMAT	Meta Materials CUSIP: 59134N Sell	200	\$2.97	\$593.97
8/16/2021	8/16/2021	8/18/2021	MMAT	Meta Materials CUSIP: 59134N Buy	50	\$3.06	-\$153.00
8/13/2021	8/13/2021	8/17/2021	MMAT	Meta Materials CUSIP: 59134N Buy	50	\$3.28	-\$163.91
7/27/2021	7/27/2021	7/29/2021	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$3.39	-\$339.00
7/22/2021	7/22/2021	7/26/2021	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$3.49	-\$348.84
7/22/2021	7/22/2021	7/26/2021	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$3.45	-\$344.82
7/20/2021	7/20/2021	7/22/2021	MMAT	Meta Materials CUSIP: 59134N Buy	200	\$3.25	-\$650.00
7/15/2021	7/15/2021	7/19/2021	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$3.83	-\$382.86
7/15/2021	7/15/2021	7/19/2021	MMAT	Meta Materials CUSIP: 59134N Buy	100	\$3.88	-\$388.00
7/15/2021	7/15/2021	7/19/2021	MMAT	Meta Materials CUSIP: 59134N Buy	200	\$3.90	-\$780.00
7/15/2021	7/15/2021	7/19/2021	MMAT	Meta Materials CUSIP: 59134N Buy	300	\$3.98	-\$1,192.50
7/15/2021	7/15/2021	7/19/2021	MMAT	Meta Materials CUSIP: 59134N Buy	300	\$4.27	-\$1,281.00
7/15/2021	7/15/2021	7/19/2021	MMAT	Meta Materials CUSIP: 59134N Buy	200	\$4.27	-\$854.00
7/15/2021	7/15/2021	7/19/2021	MMAT	Meta Materials CUSIP: 59134N Sell	500	\$4.26	\$2,131.32
7/15/2021	7/15/2021	7/19/2021	MMAT	Meta Materials CUSIP: 59134N Buy	500	\$4.24	-\$2,120.00
5/9/2024	5/9/2024	5/13/2024	MMATQ	Meta Materials CUSIP: 59134N Sell	0,898678	\$2.15	\$1.93

5/9/2024	5/9/2024	5/9/2024	MMATQ	Meta Materials CUSIP: 59134N ACATO	200S			
2/20/2024	2/20/2024	2/22/2024	MMATQ	Meta Materials CUSIP: 59134N Sell	1	\$4.51	\$4.51	
2/20/2024	2/20/2024	2/22/2024	MMATQ	Meta Materials CUSIP: 59134N Sell	0.101322	\$4.50	\$0.46	
1/31/2024	1/31/2024	1/31/2024	MMATQ	Meta Materials CUSIP: 59134N SPR	1			
1/29/2024	1/29/2024	1/29/2024	MMATQ	Meta Materials CUSIP: 59134N SPR	201			
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	800	\$7.72	\$6,175.86	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	2600	\$7.71	\$20,045.58	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	200	\$7.73	\$1,545.97	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	100	\$7.72	\$771.98	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	100	\$7.72	\$771.98	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	95	\$7.72	\$733.38	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	5	\$7.72	\$38.60	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	1000	\$7.72	\$7,719.84	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	700	\$7.72	\$5,403.89	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	900	\$7.72	\$6,947.85	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	100	\$7.72	\$771.98	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	200	\$7.73	\$1,545.97	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	100	\$7.72	\$771.98	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	95	\$7.72	\$733.38	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	100	\$7.72	\$771.98	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	200	\$7.72	\$1,544.97	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	5	\$7.72	\$38.60	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	100	\$7.72	\$771.98	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	555	\$7.72	\$4,284.50	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	45	\$7.72	\$347.40	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	900	\$7.72	\$6,947.85	
6/22/2021	6/22/2021	6/24/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	600	\$9.95	\$5,969.89	
6/17/2021	6/17/2021	6/21/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	400	\$5.08	-\$2,031.96	
6/17/2021	6/17/2021	6/21/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	1000	\$5.16	-\$5,165.00	
6/17/2021	6/17/2021	6/21/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	1000	\$5.14	-\$5,139.90	
6/17/2021	6/17/2021	6/21/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	1000	\$4.98	-\$4,985.00	
6/17/2021	6/17/2021	6/21/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	1000	\$4.99	-\$4,989.90	
6/9/2021	6/9/2021	6/11/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$3.17	-\$317.00	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	854	\$2.70	-\$2,305.80	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	20	\$2.70	-\$54.00	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	40	\$2.70	-\$108.00	

6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	5	\$2.70	-\$13.50	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	36	\$2.70	-\$97.20	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	37	\$2.70	-\$99.90	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	8	\$2.70	-\$21.60	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	1000	\$2.71	-\$2,708.80	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	500	\$2.71	-\$1,355.00	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	84	\$2.70	-\$226.80	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	199	\$2.70	-\$537.30	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$2.70	-\$270.00	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	1000	\$2.71	-\$2,709.20	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	117	\$2.70	-\$315.90	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	57	\$2.71	-\$154.47	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	918	\$2.71	-\$2,487.78	
6/3/2021	6/3/2021	6/7/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	25	\$2.71	-\$67.75	
4/16/2021	4/16/2021	4/20/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	2000	\$1.33	\$2,659.74	
4/16/2021	4/16/2021	4/20/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	952	\$1.36	\$1,294.60	
4/16/2021	4/16/2021	4/20/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	100	\$1.36	\$135.99	
4/16/2021	4/16/2021	4/20/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	75	\$1.36	\$101.99	
4/16/2021	4/16/2021	4/20/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	500	\$1.36	\$679.93	
4/16/2021	4/16/2021	4/20/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	223	\$1.36	\$303.25	
4/16/2021	4/16/2021	4/20/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	250	\$1.36	\$339.97	
4/16/2021	4/16/2021	4/20/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	100	\$1.36	\$135.99	
2/8/2021	2/8/2021	2/10/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	300	\$1.60	-\$479.67	
2/8/2021	2/8/2021	2/10/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.46	-\$146.01	
2/8/2021	2/8/2021	2/10/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.36	-\$135.50	
2/5/2021	2/5/2021	2/9/2021	TRCH	Torchlight Energ CUSIP: 89102U Sell	300	\$1.61	\$483.44	
2/1/2021	2/1/2021	2/3/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.70	-\$169.99	
2/1/2021	2/1/2021	2/3/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.70	-\$169.89	
1/29/2021	1/29/2021	2/2/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	200	\$1.64	-\$327.98	
1/28/2021	1/28/2021	2/1/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.60	-\$159.99	
1/28/2021	1/28/2021	2/1/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.45	-\$144.99	
1/28/2021	1/28/2021	2/1/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	50	\$1.58	-\$79.00	
1/27/2021	1/27/2021	1/29/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	50	\$1.53	-\$76.45	
1/27/2021	1/27/2021	1/29/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.60	-\$159.81	
1/27/2021	1/27/2021	1/29/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.56	-\$156.00	
1/27/2021	1/27/2021	1/29/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.53	-\$152.98	

1/27/2021	1/27/2021	1/29/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	50	\$1.60	-\$80.00	
1/27/2021	1/27/2021	1/29/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	50	\$1.66	-\$83.00	
1/27/2021	1/27/2021	1/29/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.70	-\$170.00	
1/26/2021	1/26/2021	1/28/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.90	-\$190.00	
1/26/2021	1/26/2021	1/28/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	200	\$1.87	-\$374.00	
1/25/2021	1/25/2021	1/27/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	300	\$1.87	-\$561.00	
1/25/2021	1/25/2021	1/27/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	300	\$1.87	-\$561.00	
1/25/2021	1/25/2021	1/27/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.87	-\$187.00	
1/12/2021	1/12/2021	1/14/2021	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$1.28	-\$128.00	
12/17/2020	12/17/2020	12/21/2020	TRCH	Torchlight Energ CUSIP: 89102U Buy	440	\$0.43	-\$190.17	
12/17/2020	12/17/2020	12/21/2020	TRCH	Torchlight Energ CUSIP: 89102U Buy	260	\$0.43	-\$112.37	
12/14/2020	12/14/2020	12/16/2020	TRCH	Torchlight Energ CUSIP: 89102U Buy	200	\$0.67	-\$133.44	
12/11/2020	12/11/2020	12/15/2020	TRCH	Torchlight Energ CUSIP: 89102U Buy	100	\$0.67	-\$67.23	
12/11/2020	12/11/2020	12/15/2020	TRCH	Torchlight Energ CUSIP: 89102U Buy	140	\$0.68	-\$95.20	
12/11/2020	12/11/2020	12/15/2020	TRCH	Torchlight Energ CUSIP: 89102U Buy	10	\$0.68	-\$6.78	
12/10/2020	12/10/2020	12/14/2020	TRCH	Torchlight Energ CUSIP: 89102U Buy	50	\$0.52	-\$26.05	
12/9/2020	12/9/2020	12/11/2020	TRCH	Torchlight Energ CUSIP: 89102U Buy	50	\$0.55	-\$27.63	
12/8/2020	12/8/2020	12/10/2020	TRCH	Torchlight Energ CUSIP: 89102U Buy	50	\$0.55	-\$27.70	
12/8/2020	12/8/2020	12/10/2020	TRCH	Torchlight Energ CUSIP: 89102U Buy	60	\$0.58	-\$34.50	
12/8/2020	12/8/2020	12/10/2020	TRCH	Torchlight Energ CUSIP: 89102U Buy	40	\$0.57	-\$23.00	



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

05/01/2024 to 05/31

JEFFREY SPENCER Account #:5650
331 E 5th St, Leadville, CO

Artifact #6

Account Summary	Opening Balance	Closing Balance	Portfolio Allocation
Net Account Balance	\$0.66	\$0.00	
Total Securities.	\$715.20	\$0.00	<ul style="list-style-type: none"> ● Cash and Cash Equivalents 0.00%
Portfolio Value	\$715.86	\$0.00	<ul style="list-style-type: none"> ● Equities 0.00% ● Options 0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Cred
ACAT OUT control_num = 20241280000062, firm_id = 0158, acct_num = 5NF18647		Margin	ACATO	05/09/2024				\$99.
Meta Materials CUSIP: 59134N302		Margin	ACATO	05/09/2024	200S			
Transaction Fee		Margin	FEE	05/09/2024			\$100.00	
Meta Materials CUSIP: 59134N302	MMAT	Margin	Sell	05/09/2024	0.898678	\$2.15		\$1.93
RESIDUAL ACAT OUT control_num = 20241350044928, firm_id = 0158, acct_num = 5NF18647		Margin	ACATO	05/15/2024				\$1.93
Total Funds Paid and Received							\$101.93	\$101

May 1, 2024 - May 31, 2024

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ACCOUNT NUMBER 5NF-18647-10 RR WEA

JEFFREY WILLIAM SPENCER



Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	05/13/24	M	META MATERIALS INC COMMON STOCK CUSIP: 59134N302	300	\$2.10	\$630.00	
BOUGHT	05/17/24	M	META MATERIALS INC COMMON STOCK CUSIP: 59134N302	220	2.2899	503.78	
Total Buy / Sell Transactions						\$1,133.78	
DIVIDENDS AND INTEREST							
INTEREST	05/14/24	C	FULLYPAID LENDING REBATE DUE 12/31/35 Apr2024 REBATE Security Number: 8S87337			\$10.69	
Total Dividends And Interest						\$10.69	
FUNDS PAID AND RECEIVED							
TRANSFER	05/09/24	M	TRANSFER FROM ROBINHOOD SEC ACAT20241280000062 BOS 6769			\$100.00	
TRANSFER	05/09/24	M	TRANSFER FROM ROBINHOOD SEC ACAT20241280000062 BOS 6769			0.66	
ACH	05/13/24	M	ACH DEPOSIT SEN(20240513225181)			600.00	
TRANSFER	05/15/24	M	TRANSFER FROM ROBINHOOD SEC ACAT20241350044928 BOS 6769 10MISCELLANEOUS			1.93	
Total Funds Paid And Received						\$100.00	\$602.59

May 1, 2024 - May 31, 2024

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ACCOUNT NUMBER **5NF-18647-10 RR WEA****JEFFREY WILLIAM SPENCER**


Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
SECURITIES RECEIVED AND DELIVERED							
TRANSFER	05/09/24	M	META MATERIALS INC COMMON STOCK - TRANSFER FROM ROBINHOOD SEC ACAT20241280000062 BOS 6769 CUSIP: 59134N302	200			
JOURNAL	05/10/24	O	META MATERIALS INC COMMON STOCK TO TYPE 7 FROM TYPE 2 FFS(271473008) CUSIP: 59134N302	200			
JOURNAL	05/14/24	O	META MATERIALS INC COMMON STOCK TO TYPE 7 FROM TYPE 2 FFS(271827053) CUSIP: 59134N302	300			
JOURNAL	05/20/24	O	META MATERIALS INC COMMON STOCK TO TYPE 7 FROM TYPE 2 FFS(272549823) CUSIP: 59134N302	220			
JOURNAL	05/30/24	O	BIOCARDIA INC COMMON STOCK TO TYPE 7 FROM TYPE 2 FFS(273765285) CUSIP: 09060U606	4			
JOURNAL	05/10/24	M	META MATERIALS INC COMMON STOCK FROM TYPE 2 TO TYPE 7 FFS(271473008) CUSIP: 59134N302	-200			